

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
OCPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025053	400	4650	Oklahoma State Tax Commission Sales Tax	464.83
I0171269	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0171333	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
PAY2013035	400	4650	Payroll Claims	52,662.32
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>57,212.15</b>
00023666	400	4710	Oklahoma Gas and Electric Company	34.60
00023667	400	4710	Accent Painting Inc	1,200.00
00023668	400	4710	Fintech	276.10
00023669	400	4710	Fintech	1,431.90
00023670	400	4710	Fintech	356.60
I0171270	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0171334	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY2013035	400	4710	Payroll Claims	41,361.17
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>50,483.37</b>
I0164728	400	4770	**ICV To -682-1451**-April 2022 Cart Principal	3,102.70
I0164740	400	4770	**ICV To -682-1451**-April 2022 Cart Interest	79.23
I0171290	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0171383	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
PAY2013035	400	4770	Payroll Claims	13,895.31
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>17,881.24</b>
00008781	400	4800	Oklahoma Natural Gas	226.64
00008782	400	4800	Oklahoma Natural Gas	255.87
00008783	400	4800	Oklahoma Natural Gas	227.37
PAY2013035	400	4800	Payroll Claims	25,509.82
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>26,219.70</b>
I0171265	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0171326	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
PAY2013035	400	4880	Payroll Claims	31,349.81
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>34,074.81</b>
00011537	400	4950	C H Guernsey and Company	1,540.00
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>1,540.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>187,411.27</b>
00011538	470	4150	Johnson Controls	17,800.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>17,800.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>17,800.00</b>
00011539	490	4460	Studio Architecture P C	625.00
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>625.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>625.00</b>

Grand Total

205,836.27

  
Accounts Payable

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/06/22 TO 04/12/22  
OCPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<hr/>				
04/08/2022				
Date				

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority  
totalling \$16,239.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 04/06/22 TO 04/12/22  
OCPPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171520	400	4650	Golf Course Surchrg-3/29/2022	400	4940	153.50
ICV0171524	400	4650	Golf Course Surchrg-3/30/2022	400	4940	55.00
ICV0171527	400	4650	Golf Course Surchrg-3/28/2022	400	4940	625.00
ICV0171535	400	4650	Golf Course Surchrg-3/31/2022	400	4940	264.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>1,098.00</b>
ICV0171515	400	4710	Golf Course Surchrg-3/28/2022	400	4940	1,195.25
ICV0171521	400	4710	Golf Course Surchrg-3/29/2022	400	4940	877.50
ICV0171525	400	4710	Golf Course Surchrg-3/30/2022	400	4940	84.25
ICV0171536	400	4710	Golf Course Surchrg-3/31/2022	400	4940	1,047.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>3,204.50</b>
ICV0171518	400	4770	Salary Allocation	400	4800	3,518.45
ICV0171516	400	4770	Golf Course Surchrg-3/28/2022	400	4940	591.00
ICV0171522	400	4770	Golf Course Surchrg-3/29/2022	400	4940	272.00
ICV0171526	400	4770	Golf Course Surchrg-3/30/2022	400	4940	114.00
ICV0171537	400	4770	Golf Course Surchrg-3/31/2022	400	4940	240.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,735.95</b>
ICV0171207	400	4880	Golf Course Surchrg-3/24/2022	400	4940	569.00
ICV0171208	400	4880	Golf Course Surchrg-3/25/2022	400	4940	1,200.50
ICV0171489	400	4880	Golf Course Surchrg-3/26/2022	400	4940	2,135.00
ICV0171491	400	4880	Golf Course Surchrg-3/27/2022	400	4940	2,102.25
ICV0171507	400	4880	Golf Course Surchrg-3/28/2022	400	4940	568.25
ICV0171519	400	4880	Golf Course Surchrg-3/29/2022	400	4940	234.25
ICV0171523	400	4880	Golf Course Surchrg-3/30/2022	400	4940	23.50
ICV0171534	400	4880	Golf Course Surchrg-3/31/2022	400	4940	368.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>7,200.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>16,239.20</b>
			<b>Grand Total</b>			<b>16,239.20</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCPPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025054	400	4650	Fintech	17.41
00025055	400	4650	USA Technologies Inc	179.99
00025056	400	4650	USA Technologies Inc	224.53
00025057	400	4650	Elite Armored LLC	279.00
00025058	400	4650	City of OKC City Treasurer	14,619.34
00025059	400	4650	City of OKC City Treasurer	27,958.54
00025060	400	4650	Sliauter Associates Golf LLC	93.73
00025061	400	4650	Sliauter Associates Golf LLC	6,644.50
I0171695	400	4650	**ICV To -001-0001**-Mar22 Reimb Sean Simpson	2,304.97
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>52,322.01</b>
00023671	400	4710	Fintech	17.41
00023672	400	4710	USA Technologies Inc	85.90
00023673	400	4710	USA Technologies Inc	124.08
00023674	400	4710	City of OKC City Treasurer	18,822.00
00023675	400	4710	City of OKC City Treasurer	27,989.63
00023677	400	4710	Club Prophet Systems	720.00
00023678	400	4710	Elite Armored LLC	291.50
00023679	400	4710	Stephenson Wholesale Company	586.47
00023680	400	4710	AK Golf LLC	6,553.50
I0171696	400	4710	**ICV To -001-0001**-Mar22 Reimb Sean Simpson	2,304.97
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>57,495.46</b>
00018552	400	4770	Oklahoma Natural Gas	1,733.27
00018553	400	4770	City of OKC City Treasurer	29,737.03
00018554	400	4770	Fintech	376.40
00018555	400	4770	USA Technologies Inc	46.80
00018556	400	4770	Fintech	17.41
00018557	400	4770	Fintech	356.40
00018558	400	4770	Fintech	35.90
00018559	400	4770	Fintech	377.55
00018560	400	4770	Fintech	423.00
00018561	400	4770	USA Technologies Inc	24.86
00018562	400	4770	Phipps Deep Tine Solutions	2,747.00
00018563	400	4770	Snyders Lance Inc	277.05
00018564	400	4770	Brandon W Alford Enterprises LLC	6,541.00
I0171697	400	4770	**ICV To -001-0001**-Mar22 Reimb Sean Simpson	1,152.48
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>43,846.15</b>
00008784	400	4800	City of OKC City Treasurer	21,200.68
00008785	400	4800	Brandon W Alford Enterprises LLC	3,832.03
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>25,032.71</b>
00018580	400	4880	City of OKC City Treasurer	4,251.88
00018581	400	4880	City of OKC City Treasurer	23,611.45
00018582	400	4880	City of OKC City Treasurer	652.47
00018583	400	4880	Fintech	17.41
00018584	400	4880	Fintech	557.95
00018585	400	4880	Fintech	679.70
00018586	400	4880	USA Technologies Inc	144.48
00018587	400	4880	USA Technologies Inc	161.82
00018588	400	4880	Golf Consultants, Inc.	8,985.17
I0171698	400	4880	**ICV To -001-0001**-Mar22 Reimb Sean Simpson	2,304.97
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>41,367.30</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCPPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011540	400	4910	City of OKC City Treasurer	275.36
			<b>4910-GOLF SYSTEM MARKETING Total</b>	<b>275.36</b>
00011541	400	4950	GMR and Associates Inc	2,705.61
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>2,705.61</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>223,044.60</b>
00011563	470	4150	Pure Technologies US Inc	7,985.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>7,985.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>7,985.00</b>
00011562	490	4560	Professional Basketball Club LLC	62,900.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>62,900.00</b>
00011564	490	4570	Oklahoma Water Resources Board	2,100.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	<b>2,100.00</b>
00011543	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011544	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011545	490	4610	Downtown Oklahoma City Partnership	1,246.81
00011546	490	4610	Downtown Oklahoma City Partnership	625.00
00011547	490	4610	Downtown Oklahoma City Partnership	2,597.85
00011548	490	4610	Downtown Oklahoma City Partnership	784.00
00011549	490	4610	Downtown Oklahoma City Partnership	1,249.20
00011550	490	4610	Downtown Oklahoma City Partnership	625.00
00011551	490	4610	Downtown Oklahoma City Partnership	172.50
00011552	490	4610	Downtown Oklahoma City Partnership	784.00
00011553	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011554	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011555	490	4610	Downtown Oklahoma City Partnership	172.50
00011556	490	4610	Downtown Oklahoma City Partnership	625.00
00011557	490	4610	Downtown Oklahoma City Partnership	1,243.80
00011558	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011559	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011560	490	4610	Downtown Oklahoma City Partnership	3,000.00
00011561	490	4610	Downtown Oklahoma City Partnership	3,109.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>50,779.66</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>115,779.66</b>

Grand Total

346,809.26

Accounts Payable

04/14/2022

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22  
PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
OCPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Date				

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority  
totalling \$102,025.10

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 04/13/22 TO 04/19/22  
OCPPA DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171699	400	4650	Mar22 Troy Salary PPE	400	4710	1,866.76
ICV0171716	400	4650	Mar22 Tour of the City	400	4770	1,311.94
ICV0171718	400	4650	Mar22 Tour of the City	400	4880	532.87
ICV0171705	400	4650	Mar22 Admin	400	4931	1,322.38
ICV0171658	400	4650	Golf Course Surchrg-4/1/2022	400	4940	580.00
ICV0171661	400	4650	Golf Course Surchrg-4/2/2022	400	4940	1,201.00
ICV0171667	400	4650	Golf Course Surchrg-4/3/2022	400	4940	1,057.75
ICV0171674	400	4650	Golf Course Surchrg-4/4/2022	400	4940	84.25
ICV0171679	400	4650	Golf Course Surchrg-4/5/2022	400	4940	371.75
ICV0171728	400	4650	Golf Course Surchrg-4/6/2022	400	4940	281.25
ICV0171742	400	4650	Golf Course Surchrg-4/7/2022	400	4940	123.00
ICV0171746	400	4650	Golf Course Surchrg-4/8/2022	400	4940	408.50
ICV0171752	400	4650	Golf Course Surchrg-4/9/2022	400	4940	985.50
ICV0171758	400	4650	Golf Course Surchrg-4/10/2022	400	4940	1,009.75
ICV0171761	400	4650	Golf Course Surchrg-4/11/2022	400	4940	608.50
ICV0171703	400	4650	Mar22 Operating Reserve	400	4950	4,828.25
ICV0171704	400	4650	Mar22 Equipment Fund	400	4970	7,188.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>23,761.45</b>
ICV0171717	400	4710	Mar22 Tour of the City	400	4880	1,208.06
ICV0171708	400	4710	Mar22 Admin	400	4931	1,900.13
ICV0171659	400	4710	Golf Course Surchrg-4/1/2022	400	4940	1,610.75
ICV0171662	400	4710	Golf Course Surchrg-4/2/2022	400	4940	2,989.25
ICV0171668	400	4710	Golf Course Surchrg-4/3/2022	400	4940	2,841.75
ICV0171675	400	4710	Golf Course Surchrg-4/4/2022	400	4940	58.00
ICV0171680	400	4710	Golf Course Surchrg-4/5/2022	400	4940	1,333.75
ICV0171729	400	4710	Golf Course Surchrg-4/6/2022	400	4940	967.25
ICV0171743	400	4710	Golf Course Surchrg-4/7/2022	400	4940	587.25
ICV0171749	400	4710	Golf Course Surchrg-4/8/2022	400	4940	1,241.75
ICV0171753	400	4710	Golf Course Surchrg-4/9/2022	400	4940	3,297.75
ICV0171759	400	4710	Golf Course Surchrg-4/10/2022	400	4940	2,324.00
ICV0171762	400	4710	Golf Course Surchrg-4/11/2022	400	4940	1,150.00
ICV0171706	400	4710	Mar22 Operating Reserve	400	4950	7,003.75
ICV0171707	400	4710	Mar22 Equipment Fund	400	4970	10,206.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>38,719.44</b>
ICV0171700	400	4770	Mar22 Troy Salary PPE	400	4710	829.67
ICV0171711	400	4770	Mar22 Admin	400	4931	1,257.88
ICV0171730	400	4770	Golf Course Surchrg-4/6/2022	400	4940	288.00
ICV0171731	400	4770	Golf Course Surchrg-4/1/2022	400	4940	529.00
ICV0171732	400	4770	Golf Course Surchrg-4/2/2022	400	4940	1,128.00
ICV0171733	400	4770	Golf Course Surchrg-4/3/2022	400	4940	1,225.00
ICV0171734	400	4770	Golf Course Surchrg-4/4/2022	400	4940	66.50
ICV0171740	400	4770	Golf Course Surchrg-4/5/2022	400	4940	485.00
ICV0171744	400	4770	Golf Course Surchrg-4/7/2022	400	4940	249.00
ICV0171750	400	4770	Golf Course Surchrg-4/8/2022	400	4940	422.50
ICV0171755	400	4770	Golf Course Surchrg-4/9/2022	400	4940	1,274.50
ICV0171760	400	4770	Golf Course Surchrg-4/10/2022	400	4940	984.50

ICV0171763	400	4770	Golf Course Surchrg-4/11/2022	400	4940	606.50
ICV0171709	400	4770	Mar22 Operating Reserve	400	4950	2,578.75
ICV0171710	400	4770	Mar22 Equipment Fund	400	4970	4,593.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>16,517.80</b>
ICV0171702	400	4800	Mar22 Troy Salary PPE	400	4710	414.83
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>414.83</b>
ICV0171701	400	4880	Mar22 Troy Salary PPE	400	4710	1,590.20
ICV0171714	400	4880	Mar22 Admin	400	4931	1,568.63
ICV0171657	400	4880	Golf Course Surchrg-4/1/2022	400	4940	587.75
ICV0171660	400	4880	Golf Course Surchrg-4/2/2022	400	4940	1,590.75
ICV0171666	400	4880	Golf Course Surchrg-4/3/2022	400	4940	1,549.00
ICV0171673	400	4880	Golf Course Surchrg-4/4/2022	400	4940	11.25
ICV0171678	400	4880	Golf Course Surchrg-4/5/2022	400	4940	578.50
ICV0171727	400	4880	Golf Course Surchrg-4/6/2022	400	4940	359.25
ICV0171741	400	4880	Golf Course Surchrg-4/7/2022	400	4940	182.00
ICV0171712	400	4880	Mar22 Operating Reserve	400	4950	5,795.75
ICV0171713	400	4880	Mar22 Equipment Fund	400	4970	8,798.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>22,611.58</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>102,025.10</b>
			<b>Grand Total</b>			<b>102,025.10</b>